

STATE OF MICHIGAN  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	UNINSURED EMPLOYERS' SECURITY FUND	STATE CONSTRUCTION CODE FUND
<b>REVENUES</b>				
From federal agencies	\$ 135,609	\$ -	\$ -	\$ -
From local agencies	1,707	-	-	-
From services	-	-	-	-
From licenses and permits	-	-	-	8,105
Miscellaneous	<u>1,401</u>	<u>5,280</u>	<u>944</u>	<u>811</u>
Total Revenues	<u>138,718</u>	<u>5,280</u>	<u>944</u>	<u>8,916</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	153,907	5,606	2,600	9,662
Debt service:				
Capital lease payments	<u>721</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>154,628</u>	<u>5,606</u>	<u>2,600</u>	<u>9,662</u>
Excess of Revenues over (under) Expenditures	<u>(15,910)</u>	<u>(326)</u>	<u>(1,656)</u>	<u>(746)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Capital lease acquisitions	415	-	-	-
Operating transfers from other funds	17,881	-	-	-
Operating transfers to other funds	<u>(2,386)</u>	<u>(34)</u>	<u>(7)</u>	<u>(66)</u>
Total Other Financing Sources (Uses)	<u>15,910</u>	<u>(34)</u>	<u>(7)</u>	<u>(66)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	(360)	(1,662)	(811)
Fund Balances - Beginning of fiscal year	-	3,446	23,317	12,990
Equity transfers to other funds	<u>-</u>	<u>-</u>	<u>(21,655)</u>	<u>-</u>
Fund Balances - End of fiscal year	<u><u>\$ -</u></u>	<u><u>\$ 3,086</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,178</u></u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND	STATE CASINO GAMING FUND	TOTALS	
			FISCAL YEARS ENDED	
			SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
REVENUES				
From federal agencies	\$ -	\$ -	\$ 135,609	\$ 128,235
From local agencies	-	-	1,707	389
From services	-	-	-	76
From licenses and permits	-	64	8,169	8,440
Miscellaneous	644	19,482	28,564	23,561
Total Revenues	644	19,546	174,049	160,702
EXPENDITURES				
Current:				
General government	-	9,065	9,065	6,974
Labor, commerce, and regulatory	956	-	172,731	160,961
Debt service:				
Capital lease payments	-	-	721	1,161
Total Expenditures	956	9,065	182,517	169,096
Excess of Revenues over (under) Expenditures	(311)	10,481	(8,468)	(8,394)
OTHER FINANCING SOURCES (USES)				
Capital lease acquisitions	-	-	415	-
Operating transfers from other funds	-	-	17,881	18,861
Operating transfers to other funds	(43)	(6,182)	(8,717)	(6,993)
Total Other Financing Sources (Uses)	(43)	(6,182)	9,578	11,867
Excess of Revenues and Other Source over (under) Expenditures and Other Uses	(354)	4,299	1,111	3,473
Fund Balances - Beginning of fiscal year	3,385	(6,021)	37,117	33,643
Equity transfers to other funds	-	-	(21,655)	-
Fund Balances - End of fiscal year	\$ 3,030	\$ (1,722)	\$ 16,573	\$ 37,117